## The Great Atlantic & Pacific Tea Company, Incorporated Annual Report -- 1923 America's Corporate Foundation; 1923; ProQuest Historical Annual Reports

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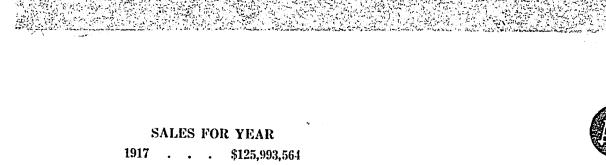
1918

1919

1920

1921

1922



\$151,691,919

\$194,646,959

\$235,302,887

\$202,433,531

\$246,940,873



## CONSOLIDATED STATEMENT

OI.

## The Great Atlantic & Pacific Tea Co., Inc.

AND SUBSIDIARY COMPANIES

AS OF FEBRUARY 28th, 1923

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AND SUBSIDIARY COMPANIES

## CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 28th, 1923

ASSETS		LIABILITIES	
CURRENT ASSETS           Cash	D 00 174 470 00	CURRENT LIABILITIES  Notes and Acceptances . \$ 1,106,708.40  Accounts Payable 5,572,933.33	\$6,679,641.73
CAPITAL ASSETS         Land and Buildings       . \$ 3,879,402.09         Plant and Equipment       . 4,055,227.88         Good Will	\$ 36,174,459.90	CAPITAL LIABILILIES Preferred Stock \$12,500,000.00 Common Stock 1,250,000.00 Stock of Subsidiaries held by Public	14,401,400.00
	9,793,910.31 \$ 45.968,370.21	Reserve for Sinking Fund	324,967.52 24,562,360.96 \$ 45,968,370.21

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